

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/09/2006	MAHMED1	19	SALE	1801	A	790.00	10825158	
03/17/2006	SZEWDIE1	36	SALE	1464	A	130.00	10825158	
03/17/2006	SZEWDIE1	35	SALE	1801	A	790.00	10825158	
02/28/2006	TLO222	7	SALE	1504	A	300.00	10825158	
02/28/2006	TLO222	6	SALE	1501	A	1,400.00	10825158	
11/30/2005	JADDO1	23	SALE	1801	A	790.00	10825158	
02/18/2005	SZEWDIE1	172	SALE	1464	A	130.00	10825158	
08/18/2004	MAHMED1	227	SALE	1051	A	130.00	10825158	
08/18/2004	MAHMED1	226	SALE	8021	A	40.00	10825158	
04/19/2004	LWONDIM1	35	SALE	1001	A	770.00	10825158	



Adjustment Detail

Authorization Detail



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